

Notice of a Meeting of The Baraboo-Wisconsin Dells Regional Airport Commission

Date and Time: **Tuesday, November 24, 2020 at 1:30PM**
Location: Room 205, Baraboo City Hall, 101 South Blvd., Baraboo, WI 53913
Commissioners Noticed: Michael Palm and Tom Diehl
Others Noticed: Ed Geick, Kay Mackesey, Village of Lake Delton, Media, Bill Murphy, John Webb, Emily Truman, Richard Cross, Bureau of Aeronautics (Kimm Kaarto)

This meeting is open to the public. With the health concerns regarding COVID-19, the City requires anyone appearing in person to wear a mask and practice social distancing.

1. **CALL MEETING TO ORDER**
 - A. Roll Call of Membership
 - B. Note Compliance with the Open Meeting Law
 - C. Approval of minutes from October 15, 2020
 - D. Approval of the agenda
2. **APPEARANCES/PRESENTATIONS**
3. **PUBLIC COMMENT**
4. **ACTION ITEMS**
Discuss and consider approval of Airport On-Site Maintenance Service Agreement (Geick)
5. **INFORMATION ITEMS**
 - A. Report from Airport Manager, Ed Geick
 - B. Report from FBO Bill Murphy
 - C. Airport Budget Reports and Balance Sheets
 - D. Card Reader System Upgrade
 - E. Next meeting date – Date to be determined
6. **ADJOURNMENT**

Posted Agenda 11/19/2020 by D. Munz

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Baraboo City Clerk, 101 South Blvd, Baraboo, WI, or phone 608-355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH

Baraboo-Wisconsin Dells Airport Commission

October 15, 2020

1. Call Meeting to Order

Present: Michael Palm (Baraboo), Tom Diehl (Village of Lake Delton).

Also Present: Ed Geick, (Airport Manager), Bill Murphy (FBO)

The owner representatives met at the Baraboo Municipal Building, 101 South Blvd, Room 205, Baraboo was open to the public for this meeting.

The meeting was called to order by Palm at 1:00 PM and roll call was noted of those present by Geick. Compliance of the Open Meeting Law was noted by Palm.

Previous Minutes

Approval of the meeting minutes of August 26, 2020. A motion was made by Palm, seconded by Diehl and approved unanimously.

Approve Agenda

Moved by Diehl to approve the agenda, seconded by Palm and carried unanimously.

2. APPEARANCES/PRESENTATIONS - None**3. PUBLIC COMMENT - None****4. ACTION ITEMS****A. Review FY21 Budget Draft and upcoming projects (Geick)**

Mr. Geick presented the proposed FY21 Budget for the Commission's consideration. The three primary projects in the budget are 1) a new card reader upgrade, 2) the design and construction of a new fueling system and c) crack filling to existing asphalt.

Palm made a motion to approve the budget and to recommend same to Baraboo and Lake Delton governments. Seconded by Diehl and unanimously approved by roll call.

B. Card Reader System Upgrade

Mr. Murphy explained the proposed project to the Commission. This is a project where the Airport will be reimbursed by the Bureau of Aviation after the project is completed. Diehl moved to approve of authorizing this project, doing design and for bidding this project. Seconded by Palm. The project was unanimously approved by roll call.

INFORMATION ITEMS**A. Report from Airport Manager, Ed Geick**

Mr. Geick reported rent adjustments coming up for some hanger leases.

B. Report from FBO Bill Murphy

Mr. Murphy the airport has stayed busy even through the Covid19 issues. People continue to look at building new hangers.

C. Airport Budget Reports and Balance Sheets

Diehl moved and Palm seconded a motion to accept. All ayes and motion approved.

D. Design/Relocation of fuel farm 2021 budget status

This project was previously approved. Geick and Murphy explained about on-site organization meeting that was held by Bureau with design engineers. Construction is expected in 2021.

Next meeting date – Date to be determined

Adjournment: moved by Diehl and seconded by Palm and unanimously approved to adjourn at 1:25 PM.

**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT
ON-SITE MAINTENANCE SERVICE AGREEMENT
FOR CALENDAR YEAR 2021**

THIS AIRPORT ON-SITE MAINTENANCE SERVICE AGREEMENT ("Agreement") is made by and between the Baraboo-Wisconsin Dells Regional Airport Commission ("Commission") and William Murphy d/b/a Baraboo Dells Flight Center, Inc. ("Contractor").

WHEREAS, the City of Baraboo and the Village of Lake Delton, both being municipal corporations, are the owners of the Baraboo-Wisconsin Dells Regional Airport located in the Town of Delton, Sauk County, Wisconsin ("Airport"), and

WHEREAS, the Commission is duly organized pursuant to the provisions of §114.14, Wis. Stats., and is vested with jurisdiction for the improvement, equipment, maintenance and operation of said Airport; and

WHEREAS, the Commission and the Contractor are desirous of entering into a contractual arrangement whereby the Contractor will provide maintenance services to the Airport.

NOW THEREFORE, for the mutual consideration contained herein, the Commission and Contractor agree to the following terms and conditions:

1. Term. This Agreement shall be effective on January 1, 2021 and shall expire December 31, 2021.
2. Scope of Work. Under policy established by the Commission, the Contractor shall be in charge of, and is responsible for, the maintenance of the Airport. This shall include, but not be limited to, the following duties and responsibilities:
 - a. Conduct or provide for daily inspections of all Airport physical properties, including runways, taxiways, lighting systems, buildings, navigational equipment, automobile parking areas and access roads; personally make or direct others to make routine repairs, replacements and improvements in a timely and efficient manner; requisition from the Commission small equipment and supplies required in daily operation and maintenance; recommend the purchase of new equipment and other expenditures exceeding \$500.00; keep a complete and accurate record of all maintenance work performed on the Airport, and make such reports to the Commission or Airport Manager as may be required at such time and in the form requested by the Commission or Airport Manager.
 - b. Maintain in good repair all equipment provided by the Commission for use by the Contractor in performing the obligations of this Agreement.
 - c. Promptly remove snow and ice from runways, taxiways, parking areas and access roads, keeping the facilities in safe and usable condition for aviation purposes, and in accordance with the Airport snow removal policy.
 - d. Keep the grass mowed on the turf runway so as to be suitable for aviation purposes; mow other grass on the property in accordance with the Airport mowing policy.

- e. Assist the Commission and the Airport Manager in determining current and potential program needs and prepare plans to fill these needs; assist to coordinate all development and improvement with the proper local, state and federal agencies, engineers, architects and other professionals, aviation organizations, and public interest groups.
 - f. Recommend to the Commission and the Airport Manager ordinances and regulations relating to the safe and efficient operation of the Airport and governing the use of the Airport, including the leasing of floor space, parking, hangars and other property; assist with enforcement of all ordinances and regulations concerning the Airport; provide reports to the Commission and the Airport Manager of issues relating to the enforcement of Airport Rules and Regulations and the need for enforcement.
 - g. Assist the Commission and Airport Manager with advertising and promoting the Airport.
 - h. Under direction of the Commission and Airport Manager, assist to develop and maintain effective liaison with the traveling and general public, commercial and general aviation interests, agencies having control over, or interest in, certain Airport activities, tenants and their employees, and all entities with an interest in the Airport.
 - i. Be responsible for notifying the Federal Aviation Administration Flight Service Station promptly of all conditions affecting the safe use of the Airport (NOTAM).
 - j. Provide oversight of all construction projects on the Airport property.
 - k. Maintain the perimeter security fence, including the prevention of vegetation growth into the fence.
 - l. Obtain and retain in good order a commercial driver's license.
3. Payment. The Commission does hereby agree to pay the Contractor for such management services the cash sum of **\$3,535.00** per month.
4. Contractor Contact Number and Availability. The Contractor shall provide the Commission and Airport Manager with a telephone number, cellular telephone number, pager, or other means of contacting the Contractor. If Contractor will be unable to respond to an emergency for known future dates, he shall so advise the Airport Manager not less than 72 hours in advance, and designate a person to act in his absence.
5. Independent Contractor Status. For all purposes relating to this Agreement, the Contractor shall be considered an independent contractor, and not an employee of the Commission or any of the owner communities. In accordance with accepted aviation practices, the Contractor is authorized to determine the methods and means by which the duties and responsibilities of this Agreement are completed. The Commission shall have no obligation to provide training for the Contractor. The Contractor, at his sole discretion, is allowed to hire employees or contractors to assist him in fulfilling his obligations under this Agreement, and the Contractor shall be responsible for supervising and managing the same. So long as the Contractor fulfills his obligations under this Agreement, he shall be allowed to determine his own hours of work. The Contractor shall be

responsible for determining the priorities and sequence of work to be provided pursuant to this Agreement.

6. Use of Property. The Commission does hereby grant to the Contractor the use of the property listed on Exhibit A (maintenance equipment) for the term of this Agreement. The Commission shall remain the sole owner of all equipment (excepting Contractor's personal effects) provided by and at the expense of the Commission. In the event any of the property becomes damaged or in need of maintenance or repair, the Contractor shall be responsible for timely notifying the Airport Manager.
7. Contractor Operating as FBO (Fixed Base Operator). Nothing herein shall prohibit the Contractor, its employees, officer, contractors, agents or representatives, or any corporation, LLC or other legal entity owned or controlled by the Contractor or the Contractor's employees, officers, Contractors agents or representatives, from seeking and obtaining an FBO Lease or agreement with the Commission. If however, an FBO lease or agreement is obtained by the Contractor, its employees, officers, contractors, agents or representatives, or any corporation, LLC or other legal entity owned or controlled by the Contractor or the Contractor's employees, officers, Contractor's agents or representatives, then the Contractor shall have the following additional duties, responsibilities, and obligations:
 - a. The Contractor shall fully, carefully and equitably enforce all FBO rules and lease provisions against all FBO's in a non-discriminatory manner.
 - b. Whenever there is a question of conflict of interest regarding the interpretation or enforcement of an FBO rule or FBO lease provision, the Contractor shall present it to the Airport Manager, and if unresolved, to the Commission for review and determination.
 - c. The Contractor shall not engage, directly or indirectly, in any activity which favors, or which creates the appearance of favoring, the FBO related to the Contractor over any other FBO.
 - d. Third person inquiry to the Contractor regarding existence of services provided by any FBO serving the Airport, shall be provided by the Contractor in a non-discriminatory way, not advertising or promoting his FBO service over that offered by another.
 - e. The Contractor and the FBO related to the Contractor shall obtain and use different telephone numbers and mailing addresses to conduct their respective duties.
 - f. Violation of the foregoing shall be cause for immediate termination of this Agreement.
8. Discrimination. The Contractor for himself, his employees, agents, contractors, sub-contractors, personal representatives, successors in interest, and assigns agrees that: (1) no person on the grounds of race, color, religion, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of all Airport facilities; (2) in the construction and maintenance of any improvements on, over, or under such land and the furnishing of services thereon or therein, no person on the grounds of race, color, religion or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) the Contractor shall use the premises in compliance with all other requirements imposed by or pursuant of Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21; Nondiscrimination in Federally Assisted Programs of the

Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

9. Airport Policies. The Contractor acknowledges that he has received a copy of the Rules and Regulations and Minimum Standards policies adopted by the Commission and that he is familiar with the contents thereof and agrees to abide by such rules, and at the direction of the Commission or Airport Manager, enforce the provisions of the policies in the manner contained therein.

10. Destruction Of Premises

- a. If 10% or more of the Airport shall be rendered tenantable or unusable by reason of damage or destruction by fire, by the elements, or by other casualty, or if any authority having jurisdiction shall order demolition or removal of 10% or more of the Airport, the Commission and the Contractor shall each have the right and option to terminate this Agreement upon written notice to the other given at any time during the 60 calendar day period following the date of such damage or destruction, in which event neither party shall have any further obligations or liability hereunder.
- b. If less than 10% of the Airport shall be damaged or destroyed, the Commission shall proceed with all reasonable dispatch and diligence to cause the Airport to be repaired, restored, or rebuilt in like form, structure and substance as same were in immediately prior to such damage or destruction.

11. INDEMNIFICATION AND HOLD HARMLESS PROVISION. To the fullest extent allowable by law, Contractor hereby indemnifies and shall defend and hold harmless the Commission and the owner municipalities, their elected and appointed officials, officers, employees or authorized representatives or volunteers and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs, and expenses of whatsoever kind or nature whether arising before, during or after completion of the work hereunder and in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of Contractor or of anyone acting under his direction or control or on his behalf in connection with or incident to the performance of this Agreement, regardless if liability without fault is sought to be imposed on the Commission or owner municipalities. Contractor's indemnity and hold harmless shall not be applicable to any liability caused by the sole fault, sole negligence, or willful misconduct of the Commission or owner municipalities, or their elected and appointed officials, officers, employees or authorized representatives or volunteers. This indemnity provision shall survive the termination or expiration of this Agreement. Contractor shall reimburse the Commission and owner municipalities, their elected and appointed officials, officers, employees or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Commission or owner municipalities, their elected and appointed officials, officers, employees or authorized representatives or volunteers.

12. Insurance Requirements. Contractor shall, at his sole expense, provide and maintain an insurance policy as a condition of this Agreement. Such insurance policy shall consist of:

- a. Liability insurance with a company licensed to do business in Wisconsin in the minimum amount of \$1,000,000 per occurrence with \$100,000 bodily injury per person for all damages arising out of bodily injury or property damage concerning the above described activities and responsibilities during the entire term of this Agreement.
 - b. The Commission, the City of Baraboo, and the Village of Lake Delton and their elected and appointed officials, officers, employees or authorized representatives or volunteers are to be given additional insured status for liability arising out of activities performed by or on behalf of the Contractor.
 - c. For any claims related to the services performed by the Contractor pursuant to this Agreement, the Contractor's insurance shall be primary insurance as respected to the Commission's and owner municipalities, their elected and appointed officials, officers, employees or authorized representatives or volunteers. Any insurance, self-insurance, or other coverage maintained by the Commission and owner municipalities, their elected and appointed officials, officers, employees or authorized representatives or volunteers shall not contribute to it.
 - d. All of the insurance used by the Contractor to satisfy these insurance requirements shall be provided on policy forms and through companies satisfactory to the Commission.
 - e. Prior to execution of this Agreement, the Contractor shall file with the Commission a certificate of insurance signed by the insurer's representative evidencing the coverage required by this Agreement. Such evidence shall include an additional insured endorsement signed by the insurer's representative.
 - f. In the event that the Contractor employs other contractors (sub-contractors) as part of the work covered by this Agreement, it shall be the Contractor's responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified herein.
 - g. All certificates of insurance shall provide for thirty (30) day notice of cancellation or material change of any policy limits or conditions.
 - h. Notwithstanding any other provision contained herein, the failure to provide insurance as required under this section of the Agreement constitutes immediate grounds for termination of the Agreement.
13. Assignment. The Contractor shall not assign this contract or delegate any part of his duties, responsibilities or obligations under this agreement, except as otherwise permitted herein, without the prior written consent of the Commission, such consent to be granted or denied at the Commission's sole discretion.
14. Termination. Except as otherwise provided for herein, in the event that the Contractor or the Commission fails to comply with the terms and conditions of this Agreement, the Contractor or the Commission shall notify the other in writing of the violation of this Agreement and if the violation has not been corrected or the responsible party has not commenced to diligently pursue the correction within 30 calendar days from the date of the notice to correct the violation, this Agreement may be terminated by the notifying party upon 30 calendar days written notice. The

Contractor may immediately terminate this Contract in the event the Contractor becomes incapacitated and unable to perform his duties as Contractor.

15. No Waiver. No waiver of any violation of this Agreement shall be construed, taken or held to be a waiver of any other breach or waiver, acquiescence in, or consent to, any further or succeeding violation of the same covenant, or as a waiver of any covenant, condition, or remedy.
16. Severability. If any provision of this Agreement shall be determined to be void by a court of competent jurisdiction, such determination shall not effect any other provision of this Contract, and such other provisions shall remain in full force and effect. It is the intention of the parties hereto that if any provision of this Agreement is subject to more than one construction, one of which would render the provision valid and the other would render the provision invalid, then the construction which would render the provision valid shall control.
17. War/National Emergency. During time of War or other State or National Emergency, the Commission shall have the right to suspend this Agreement, and turn over operation and control of the Airport to the State of Wisconsin and/or the United States Government.
18. Notice. All notices to or demands upon the Commission or Contractor desired or required to be given under any of the provisions of this Agreement shall be in writing and any notices or demands from either party to the other shall be deemed to have been duly and sufficiently give and served if and when a copy thereof has been mailed by certified mail, return receipts requested, postage prepaid, to the following:

To Commission:	City of Baraboo ATTN: Airport Manager 101 South Blvd. Baraboo, WI 53913
To Contractor:	Baraboo-Dells Flight Center, Inc. ATTN: William Murphy S3440 Hwy BD Baraboo, WI 53913
19. Amendments. This Agreement may be modified only upon mutual written consent of the Commission and the Contractor.

**BARABOO-WISCONSIN DELLS REGIONAL
AIRPORT COMMISSION - OWNER**

WILLIAM MURPHY - CONTRACTOR

Ed Geick, Airport Manager

William Murphy

Date

Date

EXHIBIT A AIRPORT MAINTENANCE EQUIPMENT

- 1964 Moline Tractor (rebuilt in 2016)
Flail Mower, rebuilt in 2017
- 2002 JD Gator 4 x 2
- 2005 Holland Tractor with Attachments
Holland Loader Attachment
Spare broom attachment
Loftness Snowblower attachment (sold in 2018)
Wausau R3612H Snow plow attachment
- 2005 Ferris Mower
2-Landpride AFM 4522 22' finish Mower (We have two of these)
Bench
Vise
Chain
Jack
Grinder
Filing cabinet
Desk and Chair
Stihl Chain Saw 026
Stihl weed eater FS85X
Stihl backpack blower BR400
- 2014 Shumacher Battery Charger 12/24 volt battery charger
Paint line striping machine
John Deere 25 gal spray unit for the Gator
Toro hand snow blower (Owned by BDFC)
Sears Craftsman pressure washer (Have on-site but is inoperative)
Hedge trimmer
- 2008 Bird Blaster hand gun with ammo
3 way hand held radios (3)
Runway markers for plowing
Spare fence and parts
Dewalt 15 Gallon Air Compressor
12-14' aluminum ladder (stored in FBO hangar)
- 2009 Lobby Furniture: 2 sofas, 2 chairs, coffee table, end table with lamp, corner table and chairs
DeWalt Drill
- 2010 FIMCO 60 Gallon ATV Tow Sprayer
- 2012 18V DeWalt Reciprocating Saw
3 shelf RTA floor storage cabinet
- 1999 GMC Plow Truck w/Plow and plow hitch (all purchased in 2015)
- 2017 Fair Snocrete 848A snow blower

Assets:	October 31, 2020	December 31, 2019
Current Assets:		
Cash	\$ 44,338.61	\$ 343.67
Accounts Receivable	2,417.25	2,550.44
Prepaid Expenses	-	6,629.25
Advance to Airport Capital Fd	-	-
Total Current Assets	<u>46,755.86</u>	<u>9,523.36</u>
Total Assets	<u>\$ 46,755.86</u>	<u>\$ 9,523.36</u>
Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ 2,720.42	\$ 835.12
Deferred Revenue	-	1,493.76
Advance from General	-	-
Total Liabilities	<u>2,720.42</u>	<u>2,328.88</u>
Fund Equity:		
Fund Balance	565.23	27,055.78
Non-Spendable Prepaid Expenses	6,629.25	6,629.25
Net Revenues/(Expenditures)	<u>36,840.96</u>	<u>(26,490.55)</u>
Total Fund Equity	<u>44,035.44</u>	<u>7,194.48</u>
Total Liabilities and Fund Equity	<u>\$ 46,755.86</u>	<u>\$ 9,523.36</u>

City of Baraboo
 Airport Fund 630
 Income Statement with Comparison to Budget
 For The Ten Months Ending October 31, 2020

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Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ -	-
Local Transportation Aid	-	-	-	-
Gas Sales	1,033.76	5,826.33	7,000.00	83.23
Landing Fee	263.35	1,793.65	4,000.00	44.84
Appropriations_ County	-	4,100.00	4,100.00	100.00
Appropriations- City	-	39,897.00	39,897.00	100.00
Appropriations-Lake Delton	-	39,897.00	39,897.00	100.00
Interest on Investments	-	115.19	140.00	82.28
Rents and Leases	1,457.34	15,230.74	18,000.00	84.62
Ag Land Rental	-	9,500.00	13,200.00	71.97
Hangar Lot Lease	-	26,769.13	27,000.00	99.14
Hangar Keeper Fee	-	-	-	-
Hangar rental	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Miscellaneous Income	182.12	264.82	500.00	52.96
Proceeds from Notes	-	-	-	-
Fund Balance Applied	-	-	-	-
Total Revenues	\$ 2,936.57	\$ 143,393.86	\$ 153,734.00	93.27

Expenditures:

Airport

Wages	\$ 136.45	\$ 2,682.31	\$ 9,572.00	28.02
Social Security	9.70	279.90	713.00	39.26
Retirement	11.13	310.40	780.00	39.79
Health Insurance	42.29	712.30	1,624.00	43.86
Life Insurance	-	-	5.00	-
Income Continuation	-	-	-	-
Contracted Services	3,500.00	35,000.00	42,000.00	83.33
Publishing	-	-	40.00	-
Professional Services	300.00	13,495.70	15,000.00	89.97
Telephone	61.54	548.16	700.00	78.31
Electricity	-	6,013.02	6,000.00	100.22
Heat	-	1,199.79	1,200.00	99.98
Repair & Maint Serv-Equipment	99.84	2,076.27	9,865.00	21.05
Fuel Station Maintenance	-	499.00	1,000.00	49.90
Repair & Maint Serv-Buildings	-	1,309.76	1,250.00	104.78
Special Services	-	2,000.00	2,200.00	90.91
DOT Maintenance Agreement	-	-	-	-
Repair & Maint Serv-Facilities	369.92	5,603.72	2,635.00	212.66
Snow Removal & Mowing	-	-	-	-

Airport Fund 630

Income Statement with Comparison to Budget (Continued)

For The Ten Months Ending October 31, 2020

Expenditures (Continued):	Current Month	Year to Date	Budget	Percentage of Budget
<i>Airport (Continued)</i>				
Lighting Repairs	127.50	317.50	400.00	79.38
Runway & Taxi Repairs	6,400.00	6,400.00	6,405.00	99.92
Road Repair	-	-	-	-
Other Contracted Services	-	-	-	-
Office Supplies	-	91.09	50.00	182.18
Publications. Training. Dues	-	-	240.00	-
Travel	-	-	60.00	-
Operating Supplies	-	4,829.90	7,500.00	64.40
Gas. Diesel. Oil. Grease	151.12	3,167.81	4,500.00	70.40
Repair & Maint Materials	50.00	634.43	2,000.00	31.72
Repair & Maint - Buildings	-	42.99	2,000.00	2.15
Other Supplies & Expense	-	-	1,200.00	-
Small Equipment Purchase	-	-	500.00	-
Insurance	-	9,693.85	8,200.00	118.22
Rents and Leases	-	-	-	-
Extraordinary Expense	-	-	-	-
Equipment Purchases	-	9,645.00	12,500.00	77.16
Land or Land Improvements	-	-	13,595.00	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	-	-
Equipment Replacement	-	-	-	-
Cost Allocation	-	-	-	-
<i>Total Airport</i>	\$ 11,259.49	\$ 106,552.90	\$ 153,734.00	69.31
<i>Principal on Notes</i>				
Principal	\$ -	\$ -	\$ -	-
<i>Total Principal on Notes</i>	\$ -	\$ -	\$ -	-
<i>Interest on Notes</i>				
Interest	\$ -	\$ -	\$ -	-
Cost Reallocation	-	-	-	-
<i>Total Interest on Notes</i>	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 11,259.49	\$ 106,552.90	\$ 153,734.00	69.31
Net Revenues/(Expenditures)	\$ (8,322.92)	\$ 36,840.96	\$ -	

City of Baraboo
 Airport Capital Imprvmnt Fund Fund 632
 Balance Sheets
 October 31, 2020 and December 31, 2019

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Assets:	<u>October 31, 2020</u>	<u>December 31, 2019</u>
<i>Current Assets:</i>		
Cash	\$ 115,210.74	\$ 132,169.19
Due from State	1,098.35	1,098.35
Due from Other Cities. Village	-	-
<i>Total Current Assets</i>	<u>116,309.09</u>	<u>133,267.54</u>
Total Assets	<u><u>\$ 116,309.09</u></u>	<u><u>\$ 133,267.54</u></u>
 Liabilities and Fund Equity:		
<i>Liabilities:</i>		
Accounts Payable	\$ -	\$ 17,143.27
Due to State	-	-
Advance from Airport Operating	-	-
<i>Total Liabilities</i>	<u>-</u>	<u>17,143.27</u>
 <i>Fund Equity:</i>		
Fund Balance	116,124.27	124,768.42
Net Revenues/(Expenditures)	184.82	(8,644.15)
<i>Total Fund Equity</i>	<u>116,309.09</u>	<u>116,124.27</u>
Total Liabilities and Fund Equity	<u><u>\$ 116,309.09</u></u>	<u><u>\$ 133,267.54</u></u>

City of Baraboo
 Airport Capital Imprvmnt Fund Fund 632
 Income Statement with Comparison to Budget
 For The Ten Months Ending October 31, 2020

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Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ 150,000.00	-
Local Transportation Aid	-	-	8,333.00	-
Appropriations	-	-	-	-
Appropriations- City	-	-	-	-
Appropriations-Lake Delton	-	-	-	-
Interest on Investments	-	184.82	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Total Revenues	\$ -	\$ 184.82	\$ 158,333.00	0.12
Expenditures:				
Interest on Notes				
Interest	-	-	-	-
Total Interest on Notes	\$ -	\$ -	\$ -	-
Capital Losses				
Other Supplies & Expense	-	-	-	-
Total Capital Losses	\$ -	\$ -	\$ -	-
Airport				
Wages	-	-	-	-
Social Security	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	-	-	-	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	166,667.00	-
Facilities Improvements-Contra	-	-	-	-
Total Airport	\$ -	\$ -	\$ 166,667.00	-
Total Expenditures	\$ -	\$ -	\$ 166,667.00	-
Net Revenues/(Expenditures)	\$ -	\$ 184.82	\$ (8,334.00)	